

**DR-2 Disclosure Summary Page****DR-2**

<b>Clay County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2009 7:48:41 AM	
<b>Committee Code:</b>	9040	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Cook	<b>First Name:</b> Neil	<b>MI:</b> A
<b>Address:</b> 116 Grandview Blvd.		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-580-7032		
<b>E-Mail:</b> cooks2@smunet.net		

**Chairperson**

<b>Last Name:</b> Whittenburg	<b>First Name:</b> Robert	<b>MI:</b>
<b>Address:</b> P.O. Box 941		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-240-9119		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$2,714.30</b>
Schedule A: Cash Contributions Total	\$72.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$2,786.88</b>
Schedule B: Expenditure Total	\$2,295.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$490.91</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2008	Check #	Fairchild, Estel 1017 W. 11th Street Spencer, IA 51301	None	\$50.00	
10/15/2008	9098 Check # 001668	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$22.58	

<b>Total Regular Contributions</b>	<b>\$72.58</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$72.58</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2008	Check # 1030	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$600.00
HQ Rental				
10/24/2008	Check # 1031	USPS 11 E. 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$42.00
10/27/2008	Check # 1033	Spencer Daily Reporter 310 E Milwaukee Street Spencer, IA 51301	Advertising	\$1,405.50
Campaign advertising for candidates				
10/27/2008	Check # 1032	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$49.40
HQ Telephones				
11/15/2008	Check # 1034	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$91.69
HQ Cable TV & Internet				
12/12/2008	Check # 1035	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	HQ Expenses	\$107.38
HQ Cable TV & Internet				

<b>Total Amount</b>	<b>\$2,295.97</b>
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